

Report Criteria:

Report type: Summary

Check.Check number = 31529-31531,118655-118706

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31529	04/26/2018	ALERUS FINANCIAL	PLAN 106471	10,565.19
31530	04/26/2018	BANK OF NEW YORK MELLON	ESCANABARZED 2010 CAP IMPROV PYMT	180,548.57
31531	04/26/2018	MISO	MISO ADM	302.43
118655	04/26/2018	BAKER AND TAYLOR COMPANY	BOOKS	33.69
118656	04/26/2018	BARROW JAMES	EXCAVATION PERMIT REFUND	20.00
118657	04/26/2018	BUGLE CONTRACTING	TREE TRIMMING	5,792.00
118658	04/26/2018	CANADIAN NATIONAL RAILROAD	CN PERMIT--WTR MAIN ENCASING PERMIT	6,150.00
118659	04/26/2018	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
118660	04/26/2018	CHARTER COMMUNICATIONS	MARINA	129.39
118661	04/26/2018	CHILDS TAMMY	UTILITY REFUND	58.24
118662	04/26/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
118663	04/26/2018	DEPENDABLE SERVICE HYDRAULICS	TRUCK REPAIRS	2,445.67
118664	04/26/2018	DLP MARQUETTE PHYSICIAN	0522878 ██████████	2,390.15
118665	04/26/2018	DSTECH	WATER DEPT RECOVERY WORK	80.00
118666	04/26/2018	DTE ENERGY	DDA ACCT9100 219 5249 4/9200 010 9696 4	9,210.72
118667	04/26/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,705.07
118668	04/26/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
118669	04/26/2018	FOSTER SWIFT	MONTHLY FEES	5,639.80
118670	04/26/2018	GENE'S TOWING & RECOVERY	TOWING TO PUBLIC WORKS	175.00
118671	04/26/2018	GLISH LISA	LEGO CLUB PURCHASE REIMBURSEMENT	47.98
118672	04/26/2018	HACH CHEMICAL COMPANY	PHOSPHORUS/AMMONIA	483.59
118673	04/26/2018	HANSON/RENAISSANCE COURT REPORTERS	RENT REIMBURSEMENT	140.00
118674	04/26/2018	HAWKINS, INC.	CHLORINE	645.75
118675	04/26/2018	HI-TEC BUILDING SERVICES	SEPT JANITORIAL SERVICES/SUPPLIES	3,438.42
118676	04/26/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	267.01
118677	04/26/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,141.42
118678	04/26/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	294.78
118679	04/26/2018	JOHNSON JAMES	UTILITY DEPOSIT REFUND	403.68
118680	04/26/2018	KEYSTONE AUTOMOTIVE INDUSTRIES	REDUCER	36.30
118681	04/26/2018	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	12,668.92
118682	04/26/2018	MASTER ELECTRIC	INSTALL NEW GENERATOR	3,470.00
118683	04/26/2018	MEL'S LAWN GARDEN & FEED	77064,77067,77164,77284,77307,77341	376.00
118684	04/26/2018	MERIT NETWORK, INC.	LIBRARY INTERNET SERV 7/1/17--6/30/18	2,062.80
118685	04/26/2018	MICK CHRISTINA	UTILITY REFUND	156.81
118686	04/26/2018	MONROE SYSTEMS FOR BUSINESS INC	M452 BLACK	73.25
118687	04/26/2018	MOTION INDUSTRIES	FERRIC PUMP ELECTROIDS	544.89
118688	04/26/2018	NATES SNOW REMOVAL	DDA SNOW PLOWING & REMOVAL	1,700.00
118689	04/26/2018	OFFICE DEPOT	12603165001, 126686009001	93.42
118690	04/26/2018	OFFICE PLANNING GROUP	ARIN325428	211.76
118691	04/26/2018	OSF MEDICAL GROUP	MIW-2738403 ██████████	55.09
118692	04/26/2018	PETERSON WILLIAM	W/C	319.02
118693	04/26/2018	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	624.41
118694	04/26/2018	REBEDON INC	DEPOSIT REFUND	1,500.00
118695	04/26/2018	REVIEW WORKS	██████████	18.00
118696	04/26/2018	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
118697	04/26/2018	ST FRANCIS HOSPITAL	MIW-2738746 ██████████	254.30
118698	04/26/2018	STAPLES	LABEL MAKER/CLIPS	27.23
118699	04/26/2018	STATE WIDE REAL ESTATE O FMI-WI INC	UTIL REFUND-1230 N 22ND ST	165.80
118700	04/26/2018	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
118701	04/26/2018	TELNET WORLDWIDE INC.	CORP 001029	515.77
118702	04/26/2018	UNDERKOFFLER BONNIE	UTILITY REFUND	259.39
118703	04/26/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,692.60

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118704	04/26/2018	UP FILTRATION SUPPLY COMPANY	FILTERS	177.60
118705	04/26/2018	USA BLUEBOOK	BURET AUTO ACRYLIC/REPLACEMENT STO	632.67
118706	04/26/2018	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	950.89
Grand Totals:				305,696.02

GL Account	Debit	Credit	Proof
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